

CARLETON ESTATES LIMITED

**Company Registration Number:
04092481 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

CARLETON ESTATES LIMITED

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CARLETON ESTATES LIMITED

Company Information

for the Period Ended 31 October 2021

Director:

Grace Eveline Carleton

Sandra Julie Carleton

Jacqueline Grace Arnold

Registered office:

Gipsy Hill Hotel

Gipsy Hill Lane

Monkerton Exeter

Devon

EX1 3RN

Company Registration Number:

04092481 (England and Wales)

CARLETON ESTATES LIMITED

Profit and Loss Account

for the Period Ended 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Gross Profit or (Loss)		448,248	46,370
Income from coronavirus (COVID-19) business support grants		93,077	46,370
Administrative Expenses		(352,991)	(475,618)
Operating Profit or (Loss)		188,334	(382,878)
Interest Receivable and Similar Income		959	2,623
Profit or (Loss) Before Tax		189,293	(380,255)
Tax on Profit		(40,177)	(2,994)
Profit or (Loss) for Period		149,116	(383,249)

The notes form part of these financial statements

CARLETON ESTATES LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	1,334,899	1,359,327
Total fixed assets:		<u>1,334,899</u>	<u>1,359,327</u>
Current assets			
Stocks:		9,418	10,512
Debtors:		47,724	36,147
Cash at bank and in hand:		1,382,391	1,130,306
Total current assets:		<u>1,439,533</u>	<u>1,176,965</u>
Creditors: amounts falling due within one year:		(201,515)	(69,984)
Net current assets (liabilities):		<u>1,238,018</u>	<u>1,106,981</u>
Total assets less current liabilities:		2,572,917	2,466,308
Creditors: amounts falling due after more than one year:			(88,582)
Accruals and deferred income:		(74,636)	(28,562)
Total net assets (liabilities):		<u>2,498,281</u>	<u>2,349,164</u>

The notes form part of these financial statements

CARLETON ESTATES LIMITED

Balance sheet continued

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		302,000	302,000
Profit and loss account:		2,196,281	2,047,164
Shareholders funds:		2,498,281	2,349,164

For the year ending 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 April 2022

And Signed On Behalf Of The Board By:

Name: Grace Eveline Carleton

Status: Director

The notes form part of these financial statements

CARLETON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CARLETON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	13	15

CARLETON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Off balance sheet disclosure

No

CARLETON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Tangible Assets

	Total
Cost	£
At 01 November 2020	1,924,260
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2021	1,924,260
Depreciation	
At 01 November 2020	564,933
Charge for year	24,428
On disposals	-
Other adjustments	-
At 31 October 2021	589,361
Net book value	
At 31 October 2021	1,334,899
At 31 October 2020	1,359,327

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.